

9464

H. E. H. the Nizam's State Railway.

APPENDICES

CAPITAL & REVENUE ACCOUNTS

FOR THE

YEAR ENDED 31st MARCH 1941.

CAPITAL APPENDICES.

Capital appendices.

APPENDIX A.

Statement showing in English and Indian currencies the debits and credits to
Bankers in London during the year 1940-41.

GENERAL ACCOUNT.

P A R T I C U L A R S .	Remittances.					
	English currency.			Indian currency.		
	£	s.	d.	Rs.	a.	p.
Balance with Bankers in London as at 31st March 1940 brought forward ...	11,535	15	3	1,53,810	2	8
Remittances from India to England :—						
1st half, 1940-41 as per London statement of credits. —						
Remittances to meet capital expenditure ...	20,000	0	0	2,66,666	10	8
Remittance on account of London office establishment charges.	4,000	0	0	53,333	5	4
Bank interest ...	74	5	4	990	3	7
Mr. T. H. Baggaley—Provident fund ...	204	6	11	2,724	9	9
„ C. J. Carter—Gratuity ...	387	1	0	5,160	10	8
„ F. A. Torpy— do ...	673	16	6	8,984	5	4
„ G. N. McCarthy—Balance of gratuity ...	280	5	6	3,737	0	0
„ C. V. Cuss—Refund on account of passages ..	41	16	0	557	5	4
London office ledger balances on 31st March 1940 (<i>sundry debtors</i>) written back ...	104	18	5	1,398	15	1
London office ledger balances on 30th September 1940 (<i>sundry creditors</i>) ...	628	2	9	8,375	2	8
Amount received from depreciation fund for stores purchased.	21,445	10	8	2,85,940	7	1
Total for 1st half year ...	47,840	3	1	6,37,868	11	6
2nd half, 1940-41 as per London statement of credits. —						
Remittances to meet capital expenditure ...	25,000	0	0	3,33,333	5	4
Remittance on account of London office establishment charges.	4,000	0	0	53,333	5	4
Bank interest ...	94	4	2	1,256	1	9
Mr. M. G. O'Dowd—Salary ...	146	7	6	1,951	10	8
Do —Provident fund ...	246	17	6	3,291	10	8
Refund of deposit for hire of maps and issue of customs carnet.	28	0	0	373	5	4
London office ledger balances on 30th September 1940 (<i>sundry debtors</i>) written back ...	456	19	7	6,093	0	11
London office ledger balances on 31st March 1941 (<i>sundry creditors</i>) ...	1,528	15	10	20,383	14	3
Amount received from depreciation fund for stores purchased.	12,564	15	3	1,67,530	2	8
Total for 2nd half year ...	44,065	19	10	5,87,546	8	11
Total remittances including the balance ...	1,03,441	18	2	13,79,225	7	1

APPENDIX A.—continued.

Statement showing in English and Indian currencies the debits and credits to
Bankers in London during the year 1940-41.

GENERAL ACCOUNT.

P A R T I C U L A R S .	Remittances.				
	English currency.		Indian currency.		
	£	s. d.	Rs.	a.	p.
Remittances from England to India:—					
1st half, 1940-41 as per London statement of debits.--					
London office establishment charges ...	4,301	0 2	57,346	12	5
Consulting Engineers' fees—Railways ..	250	0 0	3,333	5	4
Do —R. T. D. ...	125	0 0	1,666	10	8
London staff provident fund bonus (half year ended 30th September 1940) ...	105	11 5	1,407	9	9
Reserve for income tax on bank interest ...	31	11 3	420	13	4
Donation to Guildford's 'Spitfire' fund ..	105	0 0	1,400	0	0
Mr. G. N. McCarthy—Gratuity ...	1,280	5 6	17,070	5	4
„ C. J. Carter— do ...	387	1 0	5,160	10	8
„ F. A. Torpy— do ...	673	16 6	8,984	5	4
„ T. H. Baggaley—Provident fund holding ...	204	6 11	2,724	9	9
„ M. G. O'Dowd—Three months' salary... ..	159	2 0	2,121	5	4
„ do —Expenses for attending Board's Office..	1	14 5	22	15	2
„ D. P. A. Boitel-Gill—Salary from 1st April 1940 to 21st April 1940 and ex gratia payment ...	238	10 0	3,180	0	0
„ G. A. Lewis Bowen—Passages to India ..	105	16 11	1,411	4	5
„ D. P. A. Boitel-Gill—Accident insurance ..	4	0 0	53	5	4
Further charges on fuel and oil on flight of 'Q' 6 to India ...	6	18 10	92	8	11
Norman and Dawbarn's inspection charges and expenses to 30th September 1940 ...	6	11 11	87	15	1
Norman and Dawbarn—Fees and out-of-pocket expenses to 30th September 1940 ..	26	14 6	356	5	4
Hyderabad Hurricane fund—Telegrams to President and Managing Director's expenses ...	14	6 2	190	12	5
Federation account—Managing Director's expenses ...	0	8 3	5	8	0
London office ledger balances on 31st March 1940 (<i>sundry creditors</i>) written back ...	3,268	5 6	43,577	0	0
London office ledger balances on 30th September 1940 (<i>sundry debtors</i>) ...	456	19 7	6,093	0	11
Total for 1st half year ...	11,753	0 10	1,56,707	3	6

APPENDIX A.—concluded.

Statement showing in English and Indian currencies the debits and credits to Bankers in London during the year 1940-41.

GENERAL ACCOUNT.

P A R T I C U L A R S .	Remittances.				
	English currency.		Indian currency.		
2nd half, 1940-41 as per London statement of debits.—	£	s. d.	Rs.	a.	p.
London office establishment charges	4,244	19 0	56,599	5	4
Consulting Engineers' fees—Railways	250	0 0	3,333	5	4
Do —R. T. D.	125	0 0	1,666	10	8
Do —Air Routes	52	16 8	704	7	2
London staff provident fund bonus (half year ended 31st March 1941)	108	4 4	1,442	14	2
Reserve for income tax on bank interest	40	0 9	533	13	4
Purchase of office furniture	21	0 0	280	0	0
The Ross Institute—annual subscription	50	0 0	666	10	8
Mr. J. F. S. Mac'Donald—Passages	299	4 0	3,989	5	4
„ M. G. O'Dowd—Provident fund	246	17 6	3,291	10	8
Amount recoverable from H. E. H's. Government.—					
Hyderabad Hurricane Fund—Telegrams to President and Managing Director's expenses	12	7 5	164	15	1
Wrecked German plane—Cost of wrecked aircraft and telegrams to President	1,001	17 11	13,358	9	9
Telegrams to President, Nawab Ali Yavar Jung and to General Manager	8	10 10	113	14	3
London office ledger balances on 30th September 1940 (<i>sundry creditors</i>) written back	628	2 9	8,375	2	8
London office ledger balances on 31st March 1941 (<i>sundry debtors</i>)	272	7 11	3,631	15	1
Total for 2nd half year	7,361	9 1	98,152	11	6
Net value of stores shipped to India during the year, <i>vide</i> Appendix B	62,532	12 6	8,33,768	5	5
Total debits for the year	81,647	2 5	10,88,628	4	5
<i>Summary.</i>					
Total remittances including the balance, <i>vide</i> page 1	1,03,441	18 2	13,79,225	7	1
Total debits for the year as above	81,647	2 5	10,88,628	4	5
Balance with Bankers in London as per general account balance sheet, statement No. XVII-A, of the financial statements	21,794	15 9	2,90,597	2	8

The accounts rate of exchange during the year was 1s. 6d. per rupee.

APPENDIX A. (1).

Statement showing in English and Indian currencies the debits and credits to Bankers in London during the year 1940-41.

DEPRECIATION FUND ACCOUNT.

P A R T I C U L A R S.	Remittances.				
	English currency.			Indian currency.	
	£	s.	d.	Rs.	a. p.
Balance with Bankers in London as at 31st March 1940 brought forward	33,568	10	11	4,47,580	9 9
Remittances from India to England.—					
1st half, 1940-41 as per London statement of credits:—					
Remittance on 19th June 1940	22,460	18	9	2,99,479	2 8
Sale of £500 Barsi Light Railway Company 4% Latur Extension debentures	485	7	8	6,471	12 5
Interest on investments (net)	212	10	0	2,833	5 4
Bank interest	155	19	8	2,079	12 5
London office ledger balances on 31st March 1940 (<i>sundry debtors</i>) written back	1	8	10	19	3 7
London office ledger balances on 30th September 1940 (<i>sundry creditors</i>)	66	5	10	883	14 3
Profit on redemption of £500 Barsi Light Railway Company 4% Latur Extension debentures	29	12	4	394	14 3
Total for 1st half year	23,412	3	1	3,12,162	0 11
2nd half, 1940-41 as per London statement of credits.—					
Interest on investments (net)	173	5	0	2,310	0 0
Bank interest	163	16	11	2,184	9 9
London office ledger balances on 30th September 1940 (<i>sundry debtors</i>) written back	1	8	10	19	3 7
London office ledger balances on 31st March 1941 (<i>sundry creditors</i>)	5,383	3	4	71,842	3 7
Total for 2nd half year	5,726	14	1	76,356	0 11
Total remittances including the balance	62,707	8	1	8,36,098	11 7
Remittances from England to India:—					
1st half, 1940-41 as per London statement of debits.—					
Income tax on bank interest... ..	66	5	10	883	14 3
London office ledger balances on 31st March 1940 (<i>sundry creditors</i>) written back	1,235	7	6	16,471	10 8
London office ledger balances on 30th September 1940 (<i>sundry debtors</i>)	1	8	10	19	3 7
Stores purchases and engineering inspection charges	21,445	10	8	2,85,940	7 1
Total for 1st half year	22,748	12	10	3,03,315	3 7
2nd half, 1940-41 as per London statement of debits.—					
Income tax on bank interest	69	12	8	928	7 1
London office ledger balances on 30th September 1940 (<i>sundry creditors</i>) written back	66	5	10	883	14 3
London office ledger balances on 31st March 1941 (<i>sundry debtors</i>)	13	2	3	174	13 4
Stores purchases and engineering inspection charges	12,564	15	3	1,67,530	2 8
Total for 2nd half year	12,713	16	0	1,69,517	5 4
Total debits for the year	35,462	8	10	4,72,832	8 11
Balance with Bankers in London as per depreciation fund balance sheet, statement No. XVII-B (8) of the financial statements	27,244	19	3	3,63,266	2 8

APPENDIX

Statement showing in English and Indian currencies the value of stores sent

Particulars.				Invoice value.		
				£	s.	d.
1.	Balance brought forward from 31st March 1940 (net value of stores shipped from England to India)			...	...	...
Value of stores shipped from England to India during the year 1940-41.						
Debits for stores purchased.						
London statement of debits.—						
2.	Month of April 1940	...	...	11,058	4	9
3.	Do May 1940	...	...	13,326	16	3
4.	Do June 1940	...	...	2,162	9	0
5.	Do July 1940	...	...	2,130	11	10
6.	Do August 1940	...	...	3,983	10	10
7.	Do September 1940	...	...	1,087	4	0
8.	Do October 1940	...	...	345	1	5
9.	Do November 1940	...	...	2,889	5	1
10.	Do December 1940	...	...	...	...	...
11.	Do January 1941	...	...	1,287	0	10
12.	Do February 1941	...	...	8,505	1	0
13.	Do March 1941	...	...	6,998	18	10
14.	Cost of printing "General conditions of contract"			9	5	0
15.	Charges paid by the Railway Board on stores returned			0	9	9
16.	Payments made to the Drewry Car Co., Ltd. in respect of Engineers' services in India			947	0	0
17.	Total value of stores shipped to India during the year			54,730	18	7
18.	Total value of stores shipped to India including the balance			...	...	...
Credits for stores.						
London statement of credits.—						
Half year ended 30th September 1940.						
19.	Credit for medicines short received in India			0	8	6
20.	Credit for damages to rail cars and bus engines received under shipments Nos. 1690, 143 D. F. and 157 D. F.			40	8	2
Half year ended 31st March 1941.						
21.	Credit for medicines lost in transit, shipment No. 1737			0	16	8
22.	Amount, less commission, recovered from the Insurance Underwriters in connection with loss of stores, shipments Nos. 1761, 1763 and 1784			428	16	11
Total credits for the year				470	5	3
Total net value of stores shipped to India to 31st March 1941				...	...	...

The accounts rate of exchange during

B.

out from England to India from the commencement to 31st March 1941.

Freight and commission.		Insurance marine.		Engineering inspection charges.		Test charges.		Total English currency.		Total Indian currency.	
£.	s. d.	£.	s. d.	£.	s. d.	£.	s. d.	£.	s. d.	Rs.	a. p.
..	..	...	...	...	...	...	...	1,270,132	12 6	1,69,35,101	11 0
836	18 8	288	19 4	422	2 8	...	...	12,606	5 5	1,68,083	9 9
1,553	18 10	453	17 1	...	...	...	...	15,334	12 2	2,04,461	7 1
146	12 3	79	11 10	...	...	...	...	2,388	13 1	31,848	11 7
141	1 7	115	18 6	...	...	...	...	2,387	11 11	31,834	9 10
141	8 1	131	18 7	506	3 7	...	...	4,763	1 1	63,507	6 3
33	9 10	42	4 5	625	11 5	...	...	1,788	9 8	23,846	7 1
23	16 11	18	0 6	...	...	...	...	386	18 10	5,159	3 7
187	8 7	152	1 10	112	9 7	...	...	3,341	5 1	44,550	0 11
...
80	7 4	66	18 1	...	...	...	...	1,434	6 3	19,124	2 3
702	5 1	449	18 5	...	...	...	...	9,657	4 6	1,28,763	0 0
453	14 5	367	16 11	(a) 137	4 10	...	...	7,957	15 0	1,06,103	5 4
...	...	...	...	...	...	...	...	9	5 0	123	5 4
...	...	...	...	...	...	...	...	0	9 9	6	8 0
...	...	...	...	...	...	...	...	947	0 0	12,626	10 8
4,301	1 7	2,167	5 6	1,803	12 1	...	...	63,002	17 9	8,40,038	8 1
...	...	...	...	...	...	...	...	1,333,135	10 3	1,77,75,140	3 1
...
...	...	...	...	...	...	...	...	0	3 6	2	5 4
...	...	...	...	...	...	...	...	40	8 2	538	12 5
...	...	...	...	...	...	...	...	0	16 8	11	1 10
...	...	...	...	...	...	...	...	428	16 11	5,717	15 1
...	...	...	...	...	...	...	...	470	5 3	6,270	2 8
...	...	...	...	...	...	...	...	1,332,665	5 0	1,77,68,870	0 5

the year was 1s. 6d. per rupee.

(a) Includes inspection charges of £48-9-6 on medical stores.

APPENDIX C.

Balance of stores on hand on 31st March 1941.

Classification.			Opening balance on 1st April 1940.	Closing balance on 31st March 1941.
<i>General stores.</i>			Rs.	Rs.
A.	Bridgework	..	25,651	25,917
B.	Engineers' plant excluding petty tools	...	38,845	43,528
C.	Workshop machinery and heavy tools	...	2,126	1,652
D.	Ballast and permanent way	...	5,16,321	4,62,075
E.	Rolling stock	...	...	...
F.	Station materials and fencing	...	63,283	1,13,782
G.	Tools and stores	...	4,21,735	3,76,553
H.	Electrical plant and materials	...	46,724	56,741
S.	Scrap articles and material	...	27,875	72,486
	Stock adjustment account	...	- 12,495	...
Total			11,30,065	11,52,734
<i>Locomotive depôt stores.</i>				
A.	Bridgework	...	...	...
B.	Engineers' plant excluding petty tools	...	4,703	4,791
C.	Workshop machinery and heavy tools	...	9,681	13,191
D.	Ballast and permanent way	...	...	...
E.	Rolling stock	...	8,42,470	9,99,256
F.	Station materials and fencing	...	5,684	4,690
G.	Tools and stores	...	6,07,809	8,66,891
H.	Electrical plant and materials	...	1,12,510	1,45,884
S.	Scrap articles and material	...	31,588	46,450
	Stock adjustment account	...	- 4,548	...
Total			16,09,897	20,81,103
<i>Road transport depôt stores, Mettuguda.</i>				
A.	Bridgework	...	...	...
B.	Engineers' plant excluding petty tools	...	699	967
C.	Workshop machinery and heavy tools	...	1,583	5,271
D.	Ballast and permanent way	...	...	...
E.	Rolling stock	...	7,34,414	8,19,009
F.	Station materials and fencing	...	1,140	618
G.	Tools and stores	...	1,17,544	1,92,129
H.	Electrical plant and materials	...	32,742	24,020
S.	Scrap articles and material	...	464	466
	Consignment stock account	...	1,694	...
	Stock adjustment account	...	- 1,429	- 596
Total			8,88,851	10,41,884
<i>Depôt stores, Mudkhed.</i>				
A.	Bridgework	...	...	...
B.	Engineers' plant excluding petty tools	...	...	...
C.	Workshop machinery and heavy tools	...	...	...
D.	Ballast and permanent way	...	3	3
E.	Rolling stock	...	...	...
F.	Station materials and fencing	...	31,918	28,592
G.	Tools and stores	...	28,267	10,310
H.	Electrical plant and materials	...	...	...
S.	Scrap articles and material	...	...	...
	Stock adjustment account	...	...	185
Total			60,188	39,090
<i>Stationery and forms depot.</i>				
G.	Stationery, forms and printing materials	...	a ...	1,61,011
	Stock adjustment account	...	...	...
Total			...	1,61,011
Grand total as per capital balance sheet, statement No. VII of the financial statements			36,89,001	44,75,822

a. Included in the appendix for the previous year under class G, General stores.

APPENDIX D.

Details of outstandings in the sales account on 31st March 1941.

Particulars.	Balance on 31st March 1941.			Received or adjusted up to 30th June 1941.			Remarks.
	Rs.	a.	p.	Rs.	a.	p.	
The Director, H. E. H. the Nizam's Electricity Department	2,837	1	0	847	10	0	Balance under recovery.
The General Manager, Singareni Collieries Co., Ltd.	86	13	0	86	13	0	
The Superintendent, Hyderabad Railway Police.	214	10	0	214	10	0	
Mr. J. Douglas Aitken, Representative of Messrs. John Taylor & Sons, Gold Mining Engineers	142	7	0	142	7	0	
The Dunlop Rubber Co. (India), Ltd.	340	2	0	340	2	0	
The Honorary Secretary, Railway Recreation Club	60	4	0	60	4	0	
The State Mechanical Engineer, H. E. H. the Nizam's Public Works Department	153	10	0	153	10	0	
The District Ordnance Mechanical Engineer, Bolarum	147	10	0	147	10	0	
Mr. Karel Dostal	96	4	0	96	4	0	
The Air Routes Engineer	187	0	0	187	0	0	
The Chief Control Officer, Air Department	253	2	0	253	2	0	
The Superintendent, Indian Ordnance Clothing Factory, Begampet	652	7	0	...	...	...	Under recovery.
The Principal, Central Training Workshops	35,494	0	0	..	.....	...	do
The Principal, Osmania Technical College	153	7	0	...	.....	...	do
Value of stores charged off priced ledgers and awaiting auction	3,573	3	0	...	.....	...	Will be adjusted as and when materials are sold in auction.
Items below Rs. 50 each	2,163	13	7	2,134	0	10	Balance under recovery.
Total as per capital balance sheet, statement No. VII of the financial statements ..	46,560	13	7	4,663	8	10	

APPENDIX E.

Outstandings in capital miscellaneous advances account on 31st March 1941.

Serial No.	Allocating department and particulars.	No. of items outstanding.		Amount outstanding.		Total amount.	Remarks.
		More than 3 months old.	Others.	More than 3 months old.	Others.		
	OPEN LINE ACCOUNT.			Rs.	Rs	Rs.	
	<i>Engineering department.</i>						
	<i>D. E. Eastern district.</i>						
1	Expenditure incurred on B. E. Railway works ...	...	1	...	84	84	Since cleared.
2	Miscellaneous ..	...	2	...	7,918	7,918	do
	Total ...	...	3	..	8,002	8,002	
	<i>D. E. Northern district.</i>						
3	Expenditure incurred on works for which sanctioned estimates are awaited ...	...	2	...	41	41	Rs. 4 since cleared. Balance will be adjusted on receipt of sanctioned estimates.
4	Miscellaneous ...	5	...	1,241	...	1,241	Rs. 60 since cleared. Balance will be adjusted shortly.
	Total ...	5	2	1,241	41	1,282	
	<i>D. E. Western district.</i>						
5	Expenditure incurred on works for which sanctioned estimates are awaited ...	2	...	478	...	478	Will be adjusted on receipt of sanctioned estimates.
6	Expenditure incurred on D. K. Railway works ..	...	1	...	27	27	Since cleared.
	Total ...	2	1	478	27	505	
	<i>D. E. Central district, Head quarters.</i>						
7	Expenditure incurred on works for which sanctioned estimates are awaited ...	...	4	...	3,306	3,306	Rs. 2,465 since adjusted. Balance will be adjusted shortly.
8	Expenditure incurred on Air Routes division works ...	...	1	...	823	823	Since cleared.
	Total ..	...	5	..	4,129	4,129	
	<i>D. E. Central district (E.W.S.).</i>						
9	Expenditure incurred on Air Routes division works ...	...	4	...	4,048	4,048	Since cleared.
10	Miscellaneous ...	..	2	...	437	437	do
	Total ...	...	6	...	4,485	4,485	
	Carried over ...	7	17	1,719	16,684	18,403	

APPENDIX E.—continued.

Outstandings in capital miscellaneous advances account on 31st March 1941.

Serial No.	Allocating department and particulars.	No. of items outstanding.		Amount outstanding.		Total amount.	Remarks.
		More than 3 months old	Others.	More than 3 months old.	Others.		
	Total open line account brought forward ...	7	17	Rs. 1,719	Rs. 16,684	Rs. 18,403	
	<i>Air Routes Engineer.</i>						
11	Expenditure incurred on Air Routes division works ...	...	1	...	15,368	15,368	Since cleared.
12	Miscellaneous ...	1	5	382	414	796	Rs. 363 since cleared. Balance will be adjusted shortly.
	Total ...	1	6	382	15,782	16,164	
	<i>Locomotive department.</i>						
13	Miscellaneous ...	1	5	68	756	824	Rs. 538 since cleared. Balance will be adjusted shortly.
	<i>Stores department.</i>						
14	Miscellaneous ...	61	49	4,301	18,967	23,268	Rs. 5,749 since cleared.
	<i>Road Transport department.</i>						
15	Expenditure incurred on behalf of H. E. H. the Nizam's Government, M. T. Co. ...	...	1	...	8,968	8,968	
16	Miscellaneous ...	...	2	...	276	276	do
	Total ...	...	3	...	9,244	9,244	
	<i>Air transport division.</i>						
17	Miscellaneous ...	...	5	...	1,821	1,821	Since cleared.
	<i>Audit department.</i>						
18	London office ledger balances (<i>sundry debtors</i>) on 31st March 1941, £272-7-11 ...	...	1	...	3,632	3,632	Will be adjusted when the London office accounts for the half year ending 30th September 1941 are received.
19	Amount of freight bills and debit statements kept in C. M. A. account for want of receipt order particulars ...	...	7	...	1,435	1,435	
20	Stores transferred from one depot to another but not acknowledged on the books of the receiving depot ...	2	11	37	2,505	2,542	Rs. 2,396 since cleared. Will be adjusted shortly.
21	Miscellaneous ...	1	5	26	769	795	
	Total ...	3	24	63	8,341	8,404	
	Total open line account carried over ...	73	109	6,533	71,595	78,128	

APPENDIX E.—concluded.

Outstandings in capital miscellaneous advances account on 31st March 1941.

Serial No.	Allocating department and particulars.	No. of items outstanding.		Amount outstanding.		Total amount.	Remarks.
		More than 3 months old.	Others.	More than 3 months old.	Others.		
	Total open line account brought forward ...	73	109	Rs. 6,533	Rs. 71,595	Rs 78,128	
	CONSTRUCTION ACCOUNT.						
	<i>Mudkhed Adilabad Railway.</i>						
	<i>Audit department.</i>						
22	Expenditure debited to capital miscellaneous advances account pending inclusion in the divisional accounts ..	1	2	7	922	929	Since cleared.
23	Miscellaneous .. ...	...	4	...	117	117	Under correspondence.
	Total ...	1	6	7	1,039	1,046	
	<i>Engineering department.</i>						
24	Miscellaneous	8	3	15,605	552	16,157	Rs. 1,321 since cleared. Balance will be adjusted shortly.
	Total Mudkhed-Adilabad Railway	9	9	15,612	1,591	17,203	
	Grand total as per capital balance sheet, statement No. VII of the financial statements ..	82	118	22,145	73,186	95,331	

APPENDIX F.

Details of outstandings in the purchases account on 31st March 1941.

Particulars.	Balance on 31st March 1941.			Payments made up to 30th June 1941.			Remarks.
	Rs.	a.	p.	Rs.	a.	p.	
The Burmah Shell Oil Storage & Distributing Co., of India, Ltd.	71,972	9	0	64,926	2	0	Bills are awaited from vendors for the balance payable to them.
The Goodyear Tyre & Rubber Co., (India), Ltd.	6,359	3	0	6,359	3	0	
The Hyderabad National Industries	592	11	5	592	11	5	
The Shaparia Iron & Steel Works Ltd.	1,006	0	0	1,006	0	0	
Messrs. F. Harley & Co.	1,309	0	0	1,309	0	0	
" Patny & Co., Ltd.	841	12	6	600	11	11	
The Bombay Tyre & Rubber Co., Ltd.	3,841	13	0	3,841	13	0	
Messrs. Caltex (India), Ltd.	1,929	15	0	1,929	15	0	
Mr. C. Pondurangam	534	8	5	314	7	7	
Mr. C. Varadarajoo Mudaliar	4,238	5	11	1,758	3	2	
The Firestone Tyre & Rubber Co., of India, Ltd.	1,729	5	0	1,729	5	0	
The Controller of Supply Accounts (Civil), Indian Stores Department	15,185	5	0	10,564	14	0	
Messrs. Jibon Krishna Dey & Brothers	1,023	2	0	1,023	2	0	
" Batliboi & Co.	832	0	0	832	0	0	
" Heatly & Gresham, Ltd.	2,003	3	0	1,953	3	0	
" Gillanders Arbuthnot & Co.	636	7	9	636	7	9	
" Gulamali B. Safri & Co.	2,466	13	0	1,659	13	0	
" Hormusjee & Co.	1,164	2	7	1,164	2	7	
" Guest Keen Williams, Ltd.	12,294	3	0	11,772	9	0	
" William Jacks & Co.	5,112	15	0	1,419	11	0	
" F. E. Darukhanawalla & Co.	1,926	15	0	1,926	15	0	
" Muzhar & Co.	527	9	3	520	11	6	
" W. Evans & Co.	7,600	9	0	6,420	4	0	
" H. A. Khambaty & Co.	653	4	9	557	12	0	
The Dunlop Rubber Co., (India), Ltd.	11,251	13	0	11,251	13	0	
Messrs. Favre Leuba & Co., Ltd.	1,103	3	0	1,019	3	0	
The Madras Cycle & Motor Mart	502	0	3	502	0	3	
Messrs. Haji Zakariah Haji Ibrahim.	698	1	5	698	1	5	
" Burn & Co., Ltd.	1,886	11	0	1,883	9	0	
" Gaebele, Pereira & Co.	943	8	0	943	8	0	
The Lucas Indian Service Ltd.	1,199	11	0	1,199	11	0	
The Ford Motor Co., of India, Ltd.	831	8	0	831	8	0	
The Indian Smelting and Refining Co., Ltd.	645	6	0	645	6	0	
Messrs. V. B. & Son	608	14	4	608	14	4	
Mr. Kasetty Shankariah	4,704	3	2	4,696	8	7	
The Leyland Motors, Ltd.	614	7	0	614	7	0	
Messrs. J. D. Brothers	963	10	0	960	4	0	
Mr. C. V. K. Srinivasulu	1,332	14	8	1,332	14	8	
Messrs. Subol Dutt & Sons, Ltd.	551	15	0	534	12	0	
The General Electric Co., (India), Ltd.	726	9	9	347	10	7	
The Mehta Hardware Mart	874	7	0	874	7	0	
Messrs. Jessop & Co., Ltd.	4,393	6	0	4,393	6	0	
" W.T. Henley's Telegraph Works Co., Ltd.	1,095	7	0	131	15	0	
" Robert Ingham Clark & Co.	6,072	8	0	6,072	8	0	
The Sleeper Control Officer, Eastern Group, B. N. Railway	19,389	4	0	319	11	0	
The Continental Photo Stores	1,307	8	0	1,283	12	0	
Messrs. Gagrath & Co.	660	8	0	660	8	0	
" Abdeyally Samsoodin & Co.	1,113	0	0	899	6	0	
The Aurangabad Mills Ltd.	931	2	0	931	2	0	
The Director, H. E. H. the Nizam's Electricity Department	1,244	9	2	1,244	9	2	
Messrs. Plummer Brothers & Co.	532	8	0	360	0	0	
" Martin & Co.	1,451	15	0	1,451	15	0	
The Indian Rubber Manufacturers Ltd.	774	0	0	774	0	0	
Messrs. Ramlal Mookerjee & Son	1,706	5	0	1,706	5	0	
Messrs. J. Stone & Co., (India), Ltd.	5,102	0	0	5,058	15	0	
The Executive Engineer, Oosmania University Buildings Project	2,769	2	7	...	...	...
Carried over	2,23,763	13	11	1,79,051	10	11	

APPENDIX F.—concluded.

Details of outstandings in the purchases account on 31st March 1941.

Particulars.	Balance on 31st March 1941.			Payments made up to 30th June 1941.			Remarks
	Rs.	a.	p.	Rs.	a.	p.	
Brought forward ..	2,23,763	13	11	1,79,051	10	11	
Messrs. Shalebhoj Tyabjee & Sons ..	559	1	0	559	1	0	Bills are awaited from vendors for the balance payable to them.
„ J. & R. Hutchison Ltd. ...	5,686	15	0	3,168	5	0	
„ T. E. Thomson & Co., Ltd. ...	2,701	2	0	2,612	4	0	
„ Dewanchand & Sons ..	902	11	0	902	11	0	
„ W. H. Brady & Co., Ltd. ...	785	0	0	785	0	0	
The Bombay Timber Importing & Landing Co. ...	7,089	13	0	7,089	13	0	
Messrs. J. Curtis & Co., Ltd. ...	705	11	0	705	11	0	
The Tata Iron & Steel Co., Ltd. ...	23,493	5	0	9,727	5	0	
Messrs. Wilkinson Heywood & Clark, Ltd. ...	775	2	0	775	2	0	
The Charminar Tile Works ...	1,483	7	7	1,406	6	3	
The Imperial Chemical Industries (India), Ltd. ...	1,143	12	0	1,143	12	0	
Messrs. Best & Co., Ltd. ...	35,949	1	0	35,949	1	0	
„ A. T. Gooyee & Co. ...	1,006	0	0	1,006	0	0	
„ Bararee Coke Co., Ltd. ...	640	13	0	640	13	0	
The Indian Cable Co., Ltd. ...	3,330	15	0	3,303	8	0	
The Solem Hardware Mart ...	595	10	0	595	10	0	
The Ballarpur Collieries Co. ...	14,825	4	0	14,825	4	0	
Mr. G. M. Abdul Hussain ...	925	9	9	561	5	2	
The Controller of Stores, G. I. P. Railway ...	25,113	12	0	25,113	12	0	
The United Engineering Corporation ...	600	0	0	600	0	0	
Messrs. Saxby & Farmer (India), Ltd. ...	4,949	4	0	3,934	4	0	
„ Hukumchand Electric Steel Co., Ltd. ...	3,140	0	0	3,040	0	0	
„ Richardson & Cruddas ...	19,590	9	0	17,677	9	0	
„ Duncan Stratton & Co., Ltd. ...	596	0	0	596	0	0	
„ Alfred Herbert (India), Ltd. ...	50,238	2	0	49,978	2	0	
The Oosmania General Agency ...	502	14	3	463	3	1	
The Deccan Engineering and Refrigeration Co. ...	2,141	13	2	2,088	10	11	
The De Havilland Aircraft Co., Ltd. ...	6,055	14	0	5,913	6	0	
The Standard Tile & Clay Works, Ltd. ...	618	0	0	618	0	0	
The Deccan Engineering Co. ...	7,905	3	8	55	3	8	
Messrs. Rahim Bux Khan & Co. ...	9,150	0	0	9,150	0	0	
Mr. Amir Din Mohamed Din ...	713	12	0	713	12	0	
The Nagdevi Tool—Steel Mart ...	813	15	0	773	7	0	
The Automatic Telephone & Electric Co., Ltd. ...	2,147	0	0	2,147	0	0	
Messrs. W. & T. Avery, Ltd. ...	24,785	4	0	3,045	4	0	
Mr. Ramaswamy ...	2,552	3	5	711	8	6	
The Deccan Paper Mills Co., Ltd. ...	6,244	11	0	6,244	11	0	
Messrs. Punga Brothers ...	921	6	10	921	6	10	
„ B. P. Garda & Co. ...	2,588	12	6	2,569	7	11	
„ Turner Hoare & Co., Ltd. ...	525	0	0	525	0	0	
„ Marshall Sons & Co., (India), Ltd. ...	2,171	2	0	2,171	2	0	
The Regal Sports Co. ...	642	13	9	642	13	9	
Messrs. Lalsingh Hazarasingh ...	848	9	2	848	9	2	
„ Pallonjee Eduljee & Son ...	1,011	10	4	1,011	10	4	
The Azamjahi Mills ...	535	11	5	535	11	5	
Freight charges ...	17,900	11	0	8,277	11	0	
Items of Rs. 500 each and under ...	23,393	13	9	20,145	12	10	
Total as per capital balance sheet, statement No. VII of the financial statements ...	5,42,761	2	6	4,35,321	12	9	

APPENDIX G.

Details of items at credit of capital deposits on 31st March 1941.

Allocating department and particulars	Balance.			Total.			Remarks.
OPEN LINE ACCOUNT.	Rs.	a.	p.	Rs.	a.	p.	
<i>Engineering department.</i>							
1. District Engineer, Eastern district.—							
i. Earnest money of contractors for engineering works ...	2,388	13	8				Rs. 1,617-6-11 since refunded. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills ...	12,298	9	11				Rs. 1,048-0-4 since refunded. Balance will be refunded on completion of works.
iii. Deposit from H. E. H. the Nizam's Government as their share for remodelling the yard, Hyderabad B. G. ...	36,422	0	0				Will be adjusted as expenditure is incurred on the work.
				51,109	7	7	
2. District Engineer, Northern district.—							
i. Earnest money of contractors for engineering works ..	4,241	2	9				Rs. 269-4-7 since refunded. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills ...	5,862	6	11				Rs. 1,633-6-11 since refunded. Balance will be refunded on completion of works.
iii. Deposit from the General Manager, Nizam's Sugar Factory, for:—							
(a) Construction of mixed gauge and cross over road, Bodhan ..	755	12	3				Since refunded on completion of work.
(b) Level crossing at mile 290/13, J. B. Railway ...	5,792	0	0				Will be adjusted as expenditure is incurred on the work.
				16,651	5	11	
3. District Engineer, Western district.—							
i. Earnest money of contractors for engineering works ...	7,976	13	7				Rs. 5,491-6-10 since refunded. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills ...	5,209	1	3				Rs. 98-9-2 since refunded. Balance will be refunded on completion of works.
				13,185	14	10	
4. District Engineer, Central district (Head quarters).—							
i. Earnest money of contractors for engineering works ...	4,652	9	1				Rs. 1,529-2-3 since refunded. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills ...	5,469	2	10				Rs. 3,478-0-5 since refunded. Balance will be refunded on completion of works.
				10,121	11	11	
5. District Engineer, Central district (E. W. S.).—							
i. Earnest money of contractors for engineering works ...	...	...	...	1,337	2	4	Rs. 668-9-2 since refunded. Balance will be refunded on completion of works.
6. Air Routes Engineer.—							
i. Earnest money of contractors for engineering works ...	11,892	13	7				Rs. 6,244-4-6 since refunded. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills ...	18,936	11	3				Rs. 286-15-8 since refunded. Balance will be refunded on completion of works.
				30,829	8	10	

APPENDIX G.—continued.

Details of items at credit of capital deposits on 31st March 1941.

Allocating department and particulars.	Balance.			Total.			Remarks.
	Rs.	a.	p.	Rs.	a.	p.	
Total open line account brought forward ..	...	...	...	1,23,235	3	5	
<i>Locomotive and carriage and wagon department.</i>							
7. Net scrap value of the following stock broken up or sold pending replacement. —							
i. One six-wheeled III, M. G., damaged at Dronachellam ..	1,614	5	2				The necessary adjustments will be made when it is decided to replace these vehicles and sanctioned estimates are received.
ii. Twelve covered goods wagons, M.G., wrecked in accident ..	1,151	5	0				
iii. Two six-wheeled III, M. G., past repair ...	290	2	11				
iv. One passenger brake van, M. G., past repair ...	128	2	2				
v. One saloon, M. G., past repair ...	81	3	11				
vi. One bogie III, M. G., sold to H.E.H. the Nizam's Government ...	18,415	0	0				
vii. 4 'F' class saturated engines ...	3,232	5	3				
viii. One M. G., high sided wagon damaged in accident ...	54	10	10				
ix. One M. G., bogie III, luggage and brakevan and one M. G. bogie comp. I & II past repair ...	- 58	13	6				
x. Amounts recovered from N. W., B.N. and G. I. P. Railways for goods wagons damaged on those lines ...	10,439	15	0				
				35,348	4	9	
<i>Road transport department.</i>							
8. Net scrap value of the following stock broken up or sold pending replacement. —							
i. One Bedford petrol bus sold to the Adjutant, Hyderabad Rifles ...	500	0	0				The necessary adjustments will be made when it is decided to replace these vehicles and sanctioned estimates are received.
ii. Six displaced services vehicles ...	240	0	0				
				740	0	0	
<i>Stores department.</i>							
9. Security deposits of contractors ...	...	...	...	36,145	5	0	Rs. 2,344-11-5 since refunded. Balance will be refunded on completion of contracts.
<i>General.</i>							
10. i. London office ledger balances (<i>sundry creditors</i>) on 31st March 1941, £1,528-15-10 ...	20,383	14	3				Will be adjusted when the London office accounts for the half year ending 30th September 1941 are received.
ii. Miscellaneous ...	2,111	9	3				
				22,495	7	6	Rs. 768-10-5 since adjusted.
Total open line account carried over ...				2,17,964	4	8	

APPENDIX G.—concluded.

Details of items at credit of capital deposits on 31st March 1941.

Allocating department and particulars.	Balance.			Total.			Remarks.
	Rs.	a.	p.	Rs.	a.	p.	
Total open line account brought forward ...				2,17,964	4	8	
CONSTRUCTION ACCOUNT.							
1. Mudkhed Adilabad Railway.—							
<i>Audit Department.</i>							
i. Amounts allocated to deposits account pending inclusion in the divisional accounts ...	1,245	1	10				Since cleared.
ii. Security deposit of asstt. depot store keeper ...	200	0	0				Will be refunded on termination of service.
iii. Miscellaneous ...	982	11	5				Rs. 14 since paid. Balance will be refunded in due course.
				2,427	13	3	
<i>Engineering department.</i>							
iv. Earnest money of loading and unloading and carting contractor ...	1,714	4	6				Will be refunded on completion of contract.
v. Security deposit of cashier ...	2,000	0	0				Will be refunded on termination of service.
vi. 10 per cent security deposits recovered from contractors' bills ...	1,76,734	11	11				Will be refunded on completion of contracts.
vii. Penalty recovered from contractors for not completing works within the specified period ...	8,314	4	7				Will be adjusted shortly.
viii. Miscellaneous ...	158	14	8				do
				1,88,922	3	8	
Total Mudkhed Adilabad Railway ..				1,91,350	0	11	
Grand total as per capital balance sheet, statement No. VII of the financial statements ..				4,09,314	5	7	

APPENDIX H.

Details of scrip as on 31st March 1941 endorsed by contractors and employees in favour of the General Manager, H. E. H. the Nizam's State Railway.

Serial No.	Name of depositor.	Particulars of deposit.							
		Nature of scrip.	Rate of interest.	Face value of deposit.		Where lodged for safe custody.			
	<i>Engineering department.</i>			Rs.	a.	p.			
1	Messrs. Nathoo Laljee ..	Government of India promissory notes ...	3½%	1,000	0	0	Imperial Bank of India, Secunderabad.		
2	Mr. Bhoja Natha ...	H. E. H. the Nizam's Govt. promissory notes (O S.Rs. 1,200)	6 „	1,028	9	2			
3	Messrs. Dwarkapershad Radhey Ramanlal ...	do („ Rs. 500)	5½ „	428	9	2			
4	Messrs. Muljee Khanjee Chaoda..	do („ Rs. 2,500)	3½ „	2,142	13	9			
	<i>Traffic department.</i>								
5	Mr. K. Venkiah ...	H. E. H. the Nizam's Govt. promissory notes (O.S. Rs. 2,000).	3½ „	1,714	4	7	Imperial Bank of India, Secunderabad.		
6	„ Dawar Hussain Kazi ...	do („ Rs. 2,400)	3½ „	2,057	2	3			
7	„ Dwarkanath Ghayee ...	do („ Rs. 1,800)	3½ „	1,542	13	8			
8	„ M. A. Karim ...	do („ Rs. 1,500)	3½ „	1,285	11	5			
9	Messrs. Badri Vishal Gopal Kishen	do („ Rs. 5,000)	3½ „	4,285	11	5			
10	„ Vazir Sultan Tobacco Co.	do („ Rs. 4,000)	5½ „	3,428	9	2			
11	Mr. K. Ramiah ...	{ do („ Rs 1,000) Government of India loan 1896-97 ...	{ 3½ „ 3 „	857 3,000	2 0	3 0		Imperial Bank of India, Secunderabad.	
12	Messrs. Alladin & Sons	{ Government of India promissory notes .. do ...	{ 3½ „ 3½ „	200 500	0 0	0 0			
13	Mr. J. Mitchell ...	{ Government of India defence bonds ... do ..	{ 3 „ 3 „	500 400	0 0	0 0			Imperial Bank of India, Secunderabad.
	<i>Medical department.</i>								
14	Messrs Mohomed Oosman and Sons ..	Government of India Loan 1945-55 ..	5 „	100	0	0	Imperial Bank of India, Secunderabad.		
	<i>Stores department.</i>								
15	Messrs. Gulamali B. Safri & Co...	Government of India promissory notes ...	3½ „	1,100	0	0		Imperial Bank of India, Secunderabad.	
16	„ J. & R. Hutchison Ltd ...	do ...	3½ „	1,000	0	0			
17	The Burmah Shell Oil Storage & Distributing Co. of India Ltd....	Government of India Loan 1960-70 ...	4 „	3,000	0	0			
		Carried over ...		29,571	6	10			

APPENDIX H.—concluded.

Details of scrip as on 31st March 1941 endorsed by contractors and employees in favour of the General Manager, H. E. H. the Nizam's State Railway.

Serial No.	Name of depositor.	Particulars of deposit.					
		Nature of scrip	Rate of interest.	Face value of deposit.		Where lodged for safe custody.	
				Rs.	a.	p.	
	<i>Stores department—concluded.</i>	Brought forward ..		29,571	6	10	
18	Messrs. Jessop and Co., Ltd. ..	Government of India bonds 1943 ..	4 %	1,000	0	0	Imperial Bank of India. Bombay.
		Government of India promissory notes ...	3½ „	2,400	0	0	
19	„ Bombay Timber Importing and Landing Co. {	Government of India Loan 1963-65 ...	3 „	100	0	0	
		Government of India Defence Bonds ..	3 „	4,200	0	0	
20	„ C. C. Wakefield & Co. ..	Government of India Loan 1951-54 ...	3 „	1,000	0	0	
21	„ Vazir Sultan & Sons ...	H. E. H. the Nizam's Govt. promissory notes(O.S Rs.11,700)	6 „	10,028	9	2	Imperial Bank of India, Secunderabad.
	<i>Locomotive department.</i>						
22	Messrs. Dowlatram Ratanlal ...	do („ Rs. 400)	6 „	342	13	9	
	<i>Construction.</i>						
23	Mr. Pingli Venkat Rama Reddy...	do („ Rs. 20,500)	5½ „	17,571	6	10	
		do („ Rs. 500)	6 „	428	9	2	
24	„ Dinshaw D. Italia . {	do („ Rs. 6,000)	3½ „	5,142	13	8	
		do („ Rs. 2,000)	5½ „	1,714	4	7	
	Total as per capital balance sheet, statement No. VII of the financial statements ..			73,500	0	0	

Revenue appendices.

APPENDIX I

Outstandings in suspense account on 31st March 1941.

NET REVENUE ACCOUNT.

Serial No.	Allocating department and particulars.	No. of items outstanding.		Amount outstanding.		Total amount.	Remarks.
		More than 3 months old.	Others.	More than 3 months old.	Others.		
	<i>Locomotive department.</i>			Rs.	Rs.	Rs.	
1	Works in progress	15	198	1,708	35,745	37,453	Debit statements and bills will be submitted on completion of works.
2	Works completed	41	59	1,823	2,099	3,922	Debit statements and bills have been submitted and acceptance is awaited.
3	Value of imprest stores at out-stations .. ..	..	...	...	18,303	18,303	Will be adjusted when issued to works.
4	Miscellaneous ... ..	...	149	...	697	697	Rs. 294 since cleared.
	Total, locomotive department ...	56	406	3,531	56,844	60,375	
	<i>Engineering department.</i>						
	<i>D. E. Eastern.</i>						
5	Stores, freight and labour charges recoverable from contractors ...	1	...	17	...	17	Since cleared.
6	Miscellaneous ... ..	...	16	...	930	930	Will be cleared shortly.
	Total ..	1	16	17	930	947	
	<i>D. E. Northern.</i>						
7	Works in progress	8	59	95	4,105	4,200	Will be adjusted on completion of works.
8	Works completed	22	19	2,707	1,776	4,483	Bills issued and acceptance awaited.
9	Stores, freight and labour charges recoverable from contractors ...	3	2	269	241	510	Will be cleared shortly.
10	Miscellaneous ... ..	...	20	...	553	553	do
	Total ..	33	100	3,071	6,675	9,746	
	<i>D. E. Western.</i>						
11	Works in progress	5	5	617	340	957	Will be adjusted on completion of works.
12	Stores, freight and labour charges recoverable from contractors ...	6	3	359	50	409	Will be cleared shortly.
13	Miscellaneous	8	6	1,104	45	1,149	
	Total ...	19	14	2,080	435	2,515	
	Total engineering department, carried over	53	130	5,168	8,040	13,208	
	Carried over ...	56	406	3,531	56,844	60,375	

APPENDIX I.—continued.

Outstandings in suspense account on 31st March 1941.

NET REVENUE ACCOUNT.

Serial No.	Allocating department and particulars.	No. of items outstanding		Amount outstanding.		Total amount.	Remarks.
		More than 3 months old.	Others.	More than 3 months old.	Others.		
	Brought forward	56	406	Rs. 3,531	Rs. 56,844	Rs. 60,375	
	Total, engineering department brought forward	53	130	5,168	8,040	13,208	
	<i>D. E. Central. Headquarters.</i>						
14	Works in progress	2	2	1,687	3,041	4,728	Will be adjusted on completion of works.
15	Works completed	2	1	467	1,252	1,719	Bills issued and acceptance is awaited.
16	Stores, freight and labour charges recoverable from contractors	7	2	394	641	1,035	Will be cleared shortly.
17	Miscellaneous	50	103	678	3,530	4,208	do
	Total	61	108	3,226	8,464	11,690	
	<i>Workshops.</i>						
18	Works in progress	142	593	15,458	37,402	52,860	Will be adjusted on completion of works.
19	Works completed	66	255	1,872	12,387	14,259	Bills issued and acceptance awaited.
20	Miscellaneous	45	80	3,393	4,580	7,973	Will be cleared shortly.
	Total	253	928	20,723	54,369	75,092	
	Total, engineering department	367	1,166	29,117	70,873	99,990	
	<i>Traffic department.</i>						
21	Miscellaneous (Chief Transportation Superintendent and Chief Commercial Manager)	11	14	740	972	1,712	Will be cleared shortly.
	<i>Medical department.</i>						
22	Miscellaneous	25	21	347	918	1,265	Will be cleared shortly.
	<i>Road transport department.</i>						
23	Works in progress	3	...	1,167	...	1,167	Will be adjusted on completion of works.
24	Works completed	...	37	...	14,177	14,177	Bills issued and acceptance awaited.
25	Miscellaneous	9	22	4,289	8,138	12,427	Will be cleared shortly.
	Total, road transport department	12	59	5,456	22,315	27,771	
	Carried over	471	1,666	39,191	1,51,922	1,91,113	

APPENDIX I.—concluded.

Outstandings in suspense account on 31st March 1941.

NET REVENUE ACCOUNT.

Serial No.	Allocating department and particulars.	No. of items outstanding.		Amount outstanding.		Total amount	Remarks.
		More than 3 months old.	Others.	More than 3 months old.	Others.		
	Brought forward	471	1,666	Rs. 39,191	Rs. 1,51,922	Rs. 1,91,113	
	<i>General.</i>						
26	Bills issued by the following:—						
	i. Chief Accountant & Auditor	6	50	664	91,003	91,667	Rs. 69,456 since cleared.
	ii. Do (Press)	4	20	85	321	406	Rs. 286 since cleared.
	iii. Do (Hire and mileage branch)	..	1	..	34,434	34,434	Since cleared.
	iv. Do (Amount recoverable from H. E. H's. Government on account of foreign railways' bills for journeys of high officials of the State paid by the railway in the first instance) ...	3	15	103	8,390	8,493	Rs. 5,864 since cleared.
	v. Loco. and Carriage Superintendent (coal bills)	2	5	4	26	30	Rs. 21 since cleared.
	vi. Loco. and Carriage Superintendent (work done)	3	19	2,286	37,288	39,574	Rs. 32,868 since cleared.
	vii. District Engineer, Central (work done)	3	6	1,996	1,250	3,246	Rs. 48 since cleared.
	viii. District Engineer, Central (electricity bills)	3	13	186	2,224	2,410	Rs. 815 since cleared.
	ix. District Engineer, Eastern district	1	1	9	1,356	1,365	Rs. 1,356 since cleared.
	x. District Engineer, Northern district	1	3	101	378	479	Rs. 251 since cleared.
	xi. Chief Engineer, Construction	...	1	...	203	203	Since cleared.
	xii. Chief Medical Officer	..	3	..	4	4	Since cleared.
	xiii. Chief Commercial Manager	1	10	2	587	589	Rs. 460 since cleared.
	xiv. Chief Transportation Superintendent	...	1	...	265	265	Since cleared.
	xv. Road Transport Superintendent	3	6	545	1,260	1,805	Rs. 711 since cleared.
	xvi. Controller of Stores	3	2	8	204	212	Rs. 159 since cleared.
	xvii. Air Transport Superintendent	...	1	...	4	4	Under correspondence.
27	Compensation claims	50	43	830	708	1,538	Rs. 242 since cleared.
28	Miscellaneous	65	50	14,651	38,943	53,594	Rs. 32,016 since cleared.
	Total	148	250	21,470	2,18,848	2,40,318	
	<i>Air routes division.</i>						
29	Miscellaneous	6	8	886	1,271	2,157	Rs. 591 since cleared.
	<i>Air transport division.</i>						
30	Miscellaneous	15	15	1,706	20,807	22,513	Rs. 14,782 since cleared.
	<i>State hotel, Aurangabad.</i>						
31	Miscellaneous	...	14	...	12,443	12,443	For details see appendix I (a).
	Grand total as per revenue balance sheet, statement No. XVII of the financial statements	640	1,953	63,253	4,05,291	4,68,544	

APPENDIX I. (a).

Details of outstandings in the revenue suspense account on 31st March 1941.
State Hotel, Aurangabad.

Serial No.	Particulars.	Balance.			Total.			Remarks.
	<i>Due from visitors.</i>	Rs.	a.	p.	Rs.	a.	p.	
1	Col. Taylor ...	521	15	0				} Since cleared.
2	Col. Ackland ...	1,026	4	0				
3	Major Watkis ..	429	5	0				
4	Major Collum ...	448	5	0				
5	Lt. Gee ..	172	10	6				
6	Major Moriarty ...	564	6	0				
7	Sir Hugh Dow .	328	1	9				
8	Mr. Paul Dennis ...	167	10	0				
9	The Political department of H.E.H. the Nizam's Government	2,851	10	9				Rs. 625-10-3 since cleared.
10	Miscellaneous items	396	8	11				Rs. 315-4-1 since cleared.
11	Hotel collections in transit ..				6,906	12	11	
12	Hotel stores on hand				43	9	3	
13	Cellar stock on hand ..				1,161	12	5	
14	Bar stock on hand				3,644	0	10	
	Total carried to Appendix I, page 21, item 31				686	11	5	
					12,442	14	10	

APPENDIX I. (1)

Outstandings in suspense account on 31st March 1941.

DEPRECIATION FUND ACCOUNT.

Serial No.	Particulars.	No. of items outstanding.		Amount outstanding.		Total amount.	Remarks.
		More than 3 months old	Others.	More than 3 months old.	Others.		
1	London office ledger balances on 31st March 1941 (<i>sundry debtors</i>) £13-2-3	..	1	Rs. ...	Rs. 175	Rs. 175	Will be adjusted when the London office accounts for half year ending 30th September 1941 are received.
2	Interest up to 31st March 1941 on deposits placed with H. E. H. the Nizam's Government ...	...	3	..	94,674	94,674	} Since received.
3	Interest up to 31st March 1941 on H. E. H. the Nizam's Government 6% rupee loan	..	1	...	16,959	16,959	
	Expenditure incurred on re-bodding 3 M. G. bogie III Nos. 199, 216 & 218 kept in suspense account pending sanction to the estimate ...	..	1	...	1,792	1,792	Since adjusted.
5	Miscellaneous ...	3	...	195	...	195	Will be cleared shortly.
	Total as per depreciation fund balance sheet, statement No. XVII-B (8) of the financial statements ...	3	6	195	1,13,600	1,13,795	

APPENDIX 1. (2).

Outstandings in suspense account on 31st March 1941.

RESERVE FUND ACCOUNT.

Particulars.	No. of items outstanding.		Amount outstanding.		Total amount.	Remarks.
	More than 3 months old.	Others.	More than 3 months old.	Others.		
Interest up to 31st March 1941 on deposit placed with H. E. H. the Nizam's Government	1	Rs. ...	Rs. 29,063	Rs. 29,063	Since received.
Total as per reserve fund balance sheet, statement No. XVII-C (2) of the financial statements	1	Rs. ...	Rs. 29,063	Rs. 29,063	

APPENDIX J.

Statement of outstanding earnings on 31st March 1941.

NET REVENUE—TRAFFIC ACCOUNT, RAILWAYS.

Particulars.	Outstanding on	
	Last day of year.	Date of preparation of this statement (30th June 1941).
<u>Freight, etc., on goods and passengers.</u>	Rs.	Rs.
1. Due from the Government of India.—		
Manager, Reserve Bank of India, Calcutta	194	...
Accountant-General, Central Revenues, New Delhi	3,706	887
Do Madras	1,614	641
Do Bombay	156	...
Do Nagpur	63	...
Controller of Army Factory and Miscellaneous Accounts, Railway Section, Calcutta	2,86,309	...
Controller of Military Accounts	161	161
Superintendent, District Jail, Secunderabad	182	...
Director-General of Observatories, Poona	1,336	...
Assistant Military Secretary to G. O. C-in-Chief, Southern Command, Poona	297	...
Accounts Officer, Telegraph Check Office, Calcutta	61	...
Superintendent, Queen Mary's Technical School, Kirkee	59	...
2. Due from H. E. H. the Nizam's Government.—		
Director, Electricity Department, Hyderabad	16,980	20
Divisional Engineer, Roads Works, Drainage Department, Hyderabad	226	...
Director General of Police and Jails, Hyderabad	10,391	1,044
Examiner of Civil and Military Accounts, Hyderabad	19,325	6,305
Examiner, P. W. and Commercial Accounts, Hyderabad	8,230	4,717
Secretary, Political Department, Hyderabad	4,588	4,309
Superintendent, Government Alcohol Factory	1,397	...
Executive Engineer, Canal Works, Chintakunta	431	...
3. Due from public companies and traders.—		
Messrs. Best & Co., Singareni Collieries	4,20,622	1,87,273
The Nizam Sugar Factory Limited, Hyderabad	1,32,577	3,036
The Sirpur Paper Mills Limited, Kothapeta	18,148	3,791
4. Due from other railways.—		
Madras and Southern Mahratta Railway	38,647	...
Director, Railway Clearing Accounts Office, Delhi	30,973	...
Great Indian Peninsula Railway	119	9
5. Private bills.—		
Controller to H. H. the Prince of Berar, Hyderabad	9,016	8,665
Controller to Prince Walashan Nawab Moazam Jah Bahadur, Hyderabad	737	737
Controller to Sahibzada Nawab Basalat Jah Bahadur	2,763	2,074
Nawab Salar Jung Bahadur	4,617	...
6. Due from traffic department.—		
Station outstandings	2,68,147	(a) 9,416
Station collections in transit	1,39,555	...
7. Due for carriage of revenue stores.—		
Administrative department	153	...
Engineering department.—		
District Engineer, Eastern District...	3,518	...
Do Central do	250	...
Do Northern do	4,687	...
Do Western do	3,270	...
Air Routes Engineer	7,201	...
Stores department	17,799	711
Loco. and carriage department	1,673	...
Medical department	52	...
Road Transport department	3,574	233
Air department	233	...
8. Items under Rs. 50 each	125	20
9. Unsettled items in traffic account	260	120
Total as per revenue balance sheet, statement No. XVII of the financial statements..	14,64,922	2,34,139

(a) Balance on 31st May 1941.

APPENDIX J. (1).

Statement of outstanding earnings on 31st March 1941.

NET REVENUE—TRAFFIC ACCOUNT, ROADS.

Particulars.	Outstanding on	
	Last day of year.	Date of preparation of this statement (30th June 1941).
	Rs	Rs.
1. Depot outstandings	2,019	(a) 1,881
2. Depot collections in transit	25,291	...
3. Due from H. E. H. the Nizam's Government.—		
Proctor, Osmania University	134	...
Chief Post Master, Hyderabad	2,406	...
Superintendent, Government Alcohol Factory	1,176	...
Director, Commerce and Industries	57	...
4. Due from the Government of India.—		
Superintendent of Post Offices, Bellary Division	170	...
Officer Commanding, No. 1. E. F. T. S.	719	719
5. Due from departments of H. E. H. the N. S. Railway.—		
District Engineer, Central District	177	...
6. Due from other sources.—		
Honorary Secretary, Officers' Entertainment Fund	104	...
7. Items under Rs. 50 each	492	4
Total	5,435	723
8. Value of adhesive stamps on hand at depots and in Audit office	42	42
Grand total as per revenue balance sheet, statement No. XVII of the financial statements	32,787	2,646

(a) Balance on 31st May 1941.

APPENDIX J. (2)

Statement of outstanding earnings on 31st March 1941.

NET REVENUE—TRAFFIC ACCOUNT, AIR TRANSPORT DIVISION.

Particulars.	Outstanding on	
	Last day of year.	Date of preparation of this statement, (30th June 1941).
	Rs.	Rs.
1. Due from the General Officer Cammanding, Southern Command ...	617	...
2. Private bills.—		
Nawab Samad Yar Jung Bahadur, Hyderabad ...	386	...
Mr. Ali Hydari ...	249	249
3. Due from other sources.—		
The Secretary, Hyderabad State Aero Club ...	1,028	...
Total as per revenue balance sheet, statement No. XVII of the financial statements ...	2,280	249

APPENDIX J. (3)

Statement of outstanding earnings on 31st March 1941.

NET REVENUE—TRAFFIC ACCOUNT, AIR ROUTES DIVISION.

Particulars.	Outstanding on	
	Last day of year.	Date of preparation of this statement, (30th June 1941).
	Rs.	Rs.
Due from,—		
Messrs. Tata Sons Ltd., Aviation Department ...	206	...
Total as per revenue balance sheet, statement No. XVII of the financial statements ...	206	...

APPENDIX K.

Details of items in suspense, foreign railways, on 31st March 1941.

Railways.	Balance on 31st March 1941.	Amount of through traffic bills settled up to 30th June 1941.	Remarks.
	Rs.	Rs.	
1. Due by G. I. P. Railway, outward goods traffic ...	33,474	...	
2. Do through traffic bills ...	4,77,663	4,77,663	
3. Due by M. & S. M. Railway, through traffic bills ...	4,51,616	4,51,616	
4. Due by sundry foreign railways, outward goods traffic ...	26,255	...	
5. Do through traffic bills ...	4,20,417	4,20,417	
	14,09,425		
6. Due to M. & S. M. Railway, outward goods traffic ...	2,936		
7. Liability on account of outward paid parcels traffic ...	7,902		
	10,838		
Net total as per revenue balance sheet, statement No. XVII of the financial statements ...	13,98,587		

APPENDIX L.

Details of items in deposits, miscellaneous, on 31st March 1941.

NET REVENUE ACCOUNT.

Allocating department and particulars.			Amount.		Total.		Remarks.
	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	
1. <i>Locomotive department.</i> —							
i. Deposits received for sale of ash coal at various stations.	1,992	3 0					Rs. 372-10-11 since cleared. Balance will be adjusted on completion of sale.
ii. Miscellaneous	86	11 6	2,078	14 6	2,078	14 6	Under correspondence.
<i>Engineering department.</i>							
2. District Engineer, Eastern district.—							
i. Earnest money of contractors for engineering works	4,159	1 2					Rs. 601-9-8 since cleared. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills	1,121	3 4					Rs. 70-8-0 since cleared. Balance will be refunded on completion of works.
iii. Miscellaneous	230	0 0	5,510	4 6			Rs. 128-0-0 since cleared.
3. District Engineer, Northern district.—							
i. Earnest money of contractors for engineering works	2,112	5 8					Rs. 203-2-3 since cleared. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills	460	9 2					Will be refunded on completion of works.
iii. Miscellaneous	517	11 5	3,090	10 3			Under correspondence.
4. District Engineer, Western district.—							
i. Earnest money of contractors for engineering works	5,552	10 2					Rs. 2,556-13-10 since cleared. Balance will be refunded on completion of works.
ii. 10 per cent security deposits recovered from contractors' bills	386	12 7					Will be refunded on completion of works.
iii. Amount received from the Executive Engineer, P.W.D., Hyderabad, for widening level crossing	2,707	2 2	8,646	8 11			Rs. 206-0-2 since cleared.
5. District Engineer, Central district (Head quarters).—							
Miscellaneous			1,980	13 9			Rs. 24-6-0 since cleared.
6. District Engineer, Central district (E.W.S.).—							
Miscellaneous			89	7 0	19,317	12 5	Under correspondence
<i>Commercial department.</i>							
7. Deposits for selling Indian refreshments at stations			3,497	10 9			Will be refunded on expiry of contracts.
8. Security deposit received from the General Manager, Nizam Sugar Factory, for acceptance of credit notes in lieu of cash payment.			15,000	0 0			Will be refunded on termination of the agreement.
9. Deposits for selling Indian refreshments in general offices compound, Secunderabad			50	0 0	18,547	10 9	Will be refunded on expiry of contracts.
Carried over					39,944	5 8	

APPENDIX L.—*oncluded.*

Details of items in deposits, miscellaneous, on 31st March 1941.

NET REVENUE ACCOUNT.

Allocating department and particulars.	Amount.			Total.			Remarks.
	Rs.	a.	p.	Rs.	a.	p.	
Brought forward ...				39,944	5	8	
<i>Transportation department.</i>							
10. Security deposited by goods shed hawals at Bezawada station ...	3,40	0	0				Will be refunded on termination of service.
11. Cost of badges for licensed coolies at stations.	92	3	0				Will be refunded when badges are returned.
12. Deposits for cycle stands and rickshaws at stations ..	24	0	0	4,776	3	0	Will be refunded on expiry of contracts.
<i>Road transport department.</i>							
13. Security deposits of staff ...	587	11	5				Rs. 208-0-0 since refunded.
14. Cost of badges for licensed coolies at depots...	287	15	11				Will be refunded when badges are returned.
15. Miscellaneous ...	12	13	8	6,188	9	0	Under correspondence.
<i>Medical department.</i>							
16. Security deposits of dieting and conservancy contractors ...				3,413	0	11	Rs. 311-12-7 since refunded. Balance will be refunded on termination of contracts.
<i>General.</i>							
17. Recoveries from staff on account of.—							
i. Court attachments ...	Rs. 290	a. 0	p. 3				} Since cleared.
ii. Railway institutes ...	3,987	4	6				
iii. Co-operative credit society. 70,541 8	74,818	13	0				
18. Security deposits of permanent way probationers and apprentices ...	1,487	4	5				Will be refunded when course is completed.
19. Security deposits of the staff of the State hotel, Aurangabad ...	617	10	6				Will be refunded on termination of service.
20. Security deposits of the staff of the Air Transport division ...	650	14	4				do
21. Security deposit of Messrs. Vazir Sultani & Sons, for sale of lost and unclaimed goods...	2,142	13	9				Will be refunded on termination of the agreement.
22. B. E. Railway net earnings for the half year ended 31st March 1941 ...	3,13,711	12	7				Since paid.
23. D. K. Railway net earnings for the half year ended 31st March 1941 ...	82,799	2	3				do
24. Coal stowing excise duty payable to H.E. B. the Nizam's Government...	1,82,172	0	11				Will be paid when the Government Stowing Duty Bill is passed.
25. Coal stowing excise duty payable to the Government of India ...	3,383	9	8				Since paid.
26. Amount payable to the Government of India Posts and Telegraphs department on account of telegraph transactions for February and March 1941 ...	8,308	2	0				do
27. Miscellaneous ...	24,834	8	9				Rs. 17,185-8-1 since cleared.
Total as per revenue balance sheet, statement No. XVII of the financial statements ...				6,94,926	12	2	
				7,49,248	14	9	

APPENDIX L (1).

Details of items in deposits on 31st March 1941.

DEPRECIATION FUND ACCOUNT.

Particulars.	Amount.			Remarks.
	Rs.	a.	p.	
London office balances on 31st March 1941 (<i>sundry creditors</i>) £ 5,388-8-4 ...	71,842	3	7	Will be adjusted when the London office accounts for half year ending 30th September 1941 are received.
Total as per depreciation fund balance sheet, statement No. XVII-B (8) of the financial statements...	71,842	3	7	

APPENDIX M.

Details of amounts at the credit of demands payable in the general account on 31st March 1941.

Description										Amount.		
										Rs.	a.	p.
1. Salary bills, labour paysheets, contract certificates and other ordinary bills paid in the following and subsequent months.—												
										Rs.	a.	p.
(i) Gross amount										12,59,657	7	8
(ii) Deductions										1,12,363	10	5
										11,47,293	13	3
2. Estimated liability on account of the police force—												
										Half year ended		
										31st March 1940.		
										30th Sept. 1940.		
										31st March 1941.		
										Rs.	a.	p.
i. Broad Gauge system ... }												
ii. Metre Gauge system ... }										92,402	0	0
iii. V. B., P. P. & K. K. Rys. ...										1,824	0	0
										1,824	0	0
										2,299	0	0
										5,947	0	0
3. Estimated liability on account of renewal of licenses for R. T. D. vehicles ...										8,777	0	0
4. Estimated telegraph maintenance charges for the half year ended 31st March 1941...										80,170	0	0
5. Unsettled claims on account of damages to and deficiencies in rolling stock ...										148	0	0
6. Estimated liability under the Bombay and Poona agreements for the half years ended.—												
										Rs.	a.	p.
31st March 1940 ...										15,384	0	0
30th September 1940 ...										25,000	0	0
31st March 1941 ...										25,000	0	0
										65,384	0	0
7. State customs duty on R. T. D. imported stores ...										3,720	0	0
8. Contractors' bills, Eastern district ...										26,578	10	9
9. Do Northern do ...										19,260	10	1
10. Do Western do ...										6,084	3	9
11. Do Central do (Headquarters) ...										4,346	14	8
12. Do do do (E. W. S.) ...										132	8	0
13. Do Medical department ...										3,103	4	9
Total as per general account balance sheet, statement No XVII-A of the financial statements.										14,64,048	1	3

SECUNDERABAD (DECCAN),

Dated 7th July 1941.

R. H. NAILER,

Chief Accountant & Auditor.

